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Plant

WEEKLY CASH FORECAST - - - - - - - - - - Week Beginning Monday, _____

I.

Day	~~Receipts~~ W/E _____ IN	OUT	NET	~~Disbursements~~ 4 WK/E _____ IN	OUT	NET	Balance
Friday night	$	-		$	-		$
Monday		XX	XX				
Tuesday		XX	XX				
Wednesday		XX	XX				
Thursday		XX	XX				
Friday	XX	XX	XX				
TOTAL	XX	XX	XX	XX	XX	XX	

II. Intercompany payables - not included above:

Date Payable	Company	Amount

III. Past due invoices held for approval - not included in above disbursements:

Date Payable	Vendor	Amount

VPD-91-0000094

(SEE NOTES ON REVERSE SIDE)